

Until something else happens this is the cheapest cash source

[7/10/20, 8:27:23 PM] Harumi Urata-Thompson: Even Patrick didn't have anything to say about this :)

[7/10/20, 11:19:03 PM] Alex Mashinsky: Nice

[7/13/20, 1:04:28 PM] Harumi Urata-Thompson: Alex are you joining ITI call?

[7/13/20, 1:04:36 PM] Harumi Urata-Thompson: <https://meet.google.com/yat-twut-brg?authuser=0>

[7/13/20, 6:49:53 PM] Alex Mashinsky: How much cash do we still have in Deltec bank ? Let's move it to Signature.

[7/13/20, 7:04:19 PM] Harumi Urata-Thompson: Ok...we had just short of 5 until last week and I told them to move a couple into deltec from bitfinex just to test. Let me check with Connor

[7/14/20, 7:39:42 AM] Alex Mashinsky: If CEL drops more than 20% due to Coindesk be ready to do some buys.

[7/14/20, 7:53:12 AM] Harumi Urata-Thompson: We are doing the cel purchase throughout the week now and concentrating it at the beginning of week this week

[7/14/20, 7:53:39 AM] Harumi Urata-Thompson: Or you are asking me to do more but than our weekly purchase

[7/14/20, 8:31:56 AM] Alex Mashinsky: Yes do more if it drops a lot.

[7/14/20, 8:33:30 AM] Harumi Urata-Thompson: Ok. will find money from somewhere

[7/14/20, 8:41:47 AM] Harumi Urata-Thompson: Alex, just a little "linus blanket" thing for the market. we always had below the market buy order and they are currently sitting at 20 and 30% below the market. So if it dips beyond our current cash very fast, the exiting buy orders are sitting there already and maybe, as a starter, that will work as a psychological support as not too many traders will try to trade through the thick order line. Either way we are prepared and ready to go

[7/14/20, 3:00:06 PM] Alex Mashinsky: Kk good.

[7/14/20, 3:00:52 PM] Alex Mashinsky: Let's setup time with Camilla and Asaf Connor to go through institutional opportunities to increase what we are earning.

[7/14/20, 3:53:20 PM] Harumi Urata-Thompson: We took all but 100k out of Deltec. They asked to leave a little money so the compliance wouldn't jump on them.

[7/14/20, 3:53:44 PM] Harumi Urata-Thompson: and ok to above. I will work with Kimberley. But before that, will prep Asaf and Connor

[7/14/20, 3:56:20 PM] Alex Mashinsky: Kk.

[7/15/20, 1:19:03 PM] Alex Mashinsky: Missed voice call

[7/15/20, 3:36:41 PM] Harumi Urata-Thompson: Repo was something completely different and doesn't exist today yet anyway. Silvano does want to have a three way call to figure out what we might be able to do re: fiat loan. I think you were also beginning to talk about lending against their treasury. Game? If not, I will just let Silvano know that he and I can continue having conversation. (mainly because we both had to drop, we had to have the conversation "to be continued")

[7/15/20, 4:20:39 PM] Harumi Urata-Thompson: Alex, I have a bunch of questions from Benedikt. I can address some/all with my angle but I think it is best if you address them. I will forward questions. Please